


FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

ORIGINAL

1. Federal Agency and Organizational Element to Which Report is Submitted C/O FEC 999 E Street N.W.		2. Federal Grant or Other Identifying Number Assigned By Federal Agency CDFA 39.011 - Sec 101		OMB Approval No. 0348-0038	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Oregon Secretary of State 255 Capitol Street NE, Ste 180, Salem OR 97310					
4. Employer Identification Number 93-6001784		5. Recipient Account Number or Identifying Number 1650000401		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 5/1/2003		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004 To: (Month, Day, Year) 12/31/2004	
10. Transactions:		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		1,044,236.00	3,609,852.00	4,654,088.00	
b. Recipient share of outlays		451,384.00	0.00	451,384.00	
c. Federal share of outlays		592,852.00	3,609,852.00	4,202,704.00	
d. Total unliquidated obligations				1,128.00	
e. Recipient share of unliquidated obligations				56.00	
f. Federal share of unliquidated obligations				1,072.00	
g. Total Federal share(Sum of lines c and f)				4,203,776.00	
h. Total Federal funds authorized for this funding period				4,203,776.00	
i. Unobligated balance of Federal funds(Line h minus line g)				0.00	
11. Indirect Expense	a. Type of Rate(Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate N/A	c. Base N/A	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Public Law 107-252 Section 101 - Help America Vote Act program administration and central voter registration system development.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Bill Bradbury, Secretary of State			Telephone (Area code, number and extension) 503.986.2238		
Signature of Authorized Certifying Official 			Date Report Submitted February 28, 2005		

FINANCIAL STATUS REPORT

(Short Form)

Public reporting burden for this collection of information is estimated to average 90 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0038), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

Please type or print legibly. The following general instructions explain how to use the form itself. You may need additional information to complete certain items correctly, or to decide whether a specific item is applicable to this award. Usually, such information will be found in the Federal agency's grant regulations or in the terms and conditions of the award. You may also contact the Federal agency directly.

Item	Entry	Item	Entry
1, 2 and 3.	Self-explanatory.		
4.	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service.		the value of in-kind contributions applied, and the net increase or decrease in the amounts owed by the recipient for goods and other property received, for services performed by employees, contractors, subgrantees and other payees, and other amounts becoming owed under programs for which no current services or performances are required, such as annuities, insurance claims, and other benefit payments.
5.	Space reserved for an account number or other identifying number assigned by the recipient.		
6.	Check <i>yes</i> only if this is the last report for the period shown in item 8.	10b.	Self-explanatory.
7.	Self-explanatory.	10c.	Self-explanatory.
8.	Unless you have received other instructions from the awarding agency, enter the beginning and ending dates of the current funding period. If this is a multi-year program, the Federal agency might require cumulative reporting through consecutive funding periods. In that case, enter the beginning and ending dates of the grant period, and in the rest of these instructions, substitute the term "grant period" for "funding period."	10d.	Enter the total amount of unliquidated obligations, including unliquidated obligations to subgrantees and contractors. Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an outlay has not yet been recorded. Do not include any amounts on line 10d that have been included on lines 10a, b, or c. On the final report, line 10d must be zero.
9.	Self-explanatory.	10e.	f, g, h, h and i. Self-explanatory.
10.	The purpose of columns I, II, and III is to show the effect of this reporting period's transactions on cumulative financial status. The amounts entered in column I will normally be the same as those in column III of the previous report in <i>the same funding period</i> . If this is the first or only report of the funding period, leave columns I and II blank. If you need to adjust amounts entered on previous reports, footnote the column I entry on this report and attach an explanation.	11a.	Self-explanatory.
10a.	Enter total program outlays less any rebates, refunds, or other credits. For reports prepared on a cash basis, outlays are the sum of actual cash disbursements for direct costs for goods and services, the amount of indirect expense charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subrecipients. For reports prepared on an accrual basis, outlays are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expense incurred,	11b.	Enter the indirect cost rate in effect during the reporting period.
		11c.	Enter the amount of the base against which the rate was applied.
		11d.	Enter the total amount of indirect costs charged during the report period.
		11e.	Enter the Federal share of the amount in 11d.
		Note:	If more than one rate was in effect during the period shown in item 8, attach a schedule showing the bases against which the different rates were applied, the respective rates, the calendar periods they were in effect, amounts of indirect expense charged to the project, and the Federal share of indirect expense charged to the project to date.

ORIGINAL -

1.)
Consolidated Report on HAVA
Title I, Section 101
“Early Out” Funds

HAVA, under Section 101 provided funding for one or more of the following purposes, as indicated by Oregon’s certification of Section 101:

- Complying with requirements of Title III of the Act;
- Improving the administration of elections for Federal office;
- Educating voters concerning voting procedures, voting rights, and voting technology;
- Training election officials, poll workers, and election volunteers;
- Developing the State plan for requirements payments to be submitted under Part 1 of Subtitle D of Title II (Sections 251-257) of the Act;
- Improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for the casting and counting of votes;
- Improving the accessibility and quantity of polling places, including providing physical access for individuals with disabilities, providing non-visual access for individuals with visual impairments, and providing assistance to Native Americans, Alaska Native citizens, and to individuals with limited proficiency in the English language; and/or
- Establishing a toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general election information, and to access detailed automated information on their own voter registration status, specified polling place locations, and other relevant information.

RESPONSE:

Title I, Section 101 “Early Out” Funds to Oregon were dedicated in the majority of all categories, however I would like to highlight five (5) areas: 1.) complying with requirements of Title III; 2.) improving the administration of elections for Federal office; 3.) educating voters concerning voting procedures, voting rights, and voting technology; 4.) training election officials, poll workers and election volunteers; 5.) and establishing a toll-free telephone hotline. See Attached List/Table for complete detail of all expenses for Section 101 during this time period.

1.)

In complying with requirements of Title III of the Act, Oregon has moved forward with the development, procurement and the implementation of a Centralized Voter Registration System (OCVR). In compliance with HAVA and as stated in the Oregon Election Plan, we are establishing a single statewide voter registration database with integrated election management capabilities available for all 36 counties and the Secretary of State’s office and designed around Oregon’s unique vote by mail election requirements and all applicable state laws. Oregon’s Saber Consulting was hired to develop and implement the Central Voter Registration System and currently the process is on schedule. Allocated budget for OCVR is \$17,500.00.

Oregon applied to the Office of Election Administration for a waiver, extending our state's compliance date to January 1, 2006.

ORIGINAL

Total Central Voter Registration Expenses, excluding personnel, for this time period: \$3,164,017.82

2.)

In improving the administration of elections for Federal office, Oregon hired a total of seven (7) employees to manage the implementation of HAVA and OCVR. These seven employees work with a series of committees representing election officials and public members representing community organizations concerned with voter participation. Payroll and total benefits for these employees for this time period is \$618,625.45.

Associated operational costs for HAVA include rent, postage, telecommunication, office supplies, data processing supplies, PC Hardware, and legal fees. Total operational expenses for HAVA for this time period is \$74,475.10

An additional program that improved the administration of elections for Federal office were the changes and re-design of our voter registration forms because of the new identification requirements for voters who register by mail and who have not previously voted in an election for federal office. These changes required us to update and re-design all our voter education materials. Both voter registration forms and voter education materials were provided in both English and Spanish. Total costs related to printing of all the publications for this time period is \$155,808.99.

Total expenses for improving the administration of elections for Federal office for this time period: \$856,307.70

3.)

In educating voters concerning voting procedures, voting rights, and voting technology; Oregon contracted with King Broadcasting to provide a three phase comprehensive media program in both English and Spanish that served as a Secretary Of State Public Information Campaign to Oregon's voting public for the Help America Vote Act during the '04 General Election. Total Public Service Announcement's for television and radio provided under this contract from September 1 – November 2, 2004 was 3,019 and covered approximately 98% of all Oregonians. Total expenses for this program were \$119,028.00.

An additional program that educated voters concerning voting procedures using technology was the Audio Voters' Pamphlet (AVP) Project for the 2004 General Election. In an attempt to provide greater accessibility to both informational and educational materials related to elections, the Secretary of State, Elections Division produced several versions of an Audio Voters' Pamphlet (AVP) for the 2004 General Election. This was accomplished through a sole source contract with Independent Living Resources (ILR) of Portland. The following versions were utilized: CD version, 2-track cassette tape version, Streaming audio version accessible on the Internet, and MP3 version available for download from the internet (allowing the user to create their own CD's). The goal was to have ILR produce and distribute at least 700 AVP's throughout

the state. While this number was not attained, the AVP was distributed to the largest audience since its' inception. There were 481 requests to the ILR for the AVP. The AVP was distributed in the following numbers with the corresponding formats: CD AVP – 61 Fulfilled requests, 2-Track cassette AVP – 420 Fulfilled requests, Streaming AVP on the SOS web site – Unknown, and Number of MP3 downloads of AVP sound files – Unknown. Total expenses for this program were \$13,379.01.

Total expenses for educating voters concerning voting procedures, voting rights, and voting technology for this time period: \$148,204.10

4.)

In training election officials, poll workers and election volunteers; Oregon provided \$41,748.78 in In State and Out of State training and travel to local and state election officials for this time period. Training included all subjects related to elections including HAVA.

Total expenses for training election officials, poll workers and election volunteers for this time period: \$42,299.29

5.)

In March 2004, Oregon implemented 1.866.ORE.VOTES/673.8683. This is a toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general election information, and to access detailed automated information on their own voter registration status, specified drop-site locations, and other relevant information. The toll-free line is available Monday-Friday from 8:00 AM – 5:00 PM with representatives providing services in both English and Spanish. TTY services for the hearing impaired are also available at 1-866-350-0596. Voters can also be connected to their County Elections office or to the Secretary of State's Elections Division.

Total Toll-Free Line Expenses for this time period: \$28,265.98

Total Early Out Funding/Allocation: \$4,203,776

**Help America Vote Act
All Funding Sources (FF) Program 6910 & 6920
Jan 1, 2004 - Dec 31, 2004**

By AOC #1
ORIGINAL

			HAVA 2002 PROJ - ADMINISTRATIO	HAVA 2002 PROJ - OCVR EXPENSES	Total
			Actual Expended	Actual Expended	Actual Expended
3111	REGULAR EMPLOYEES		\$172,868.36	\$296,422.38	\$469,290.74
3121	TEMP. EMPLOYEES		\$1,606.80		\$1,606.80
3171	OVERTIME			\$789.41	\$789.41
3192	HOLIDAY PAY			\$438.76	\$438.76
3194	WORK OUT-OF-CLASS, LEADWORK		\$240.87	\$9,242.73	\$9,483.60
3210	PERS CONTRIBUTIONS		\$17,694.75	\$32,588.03	\$50,282.78
		OREGON PUBLIC EMPLOYEES RETIREMEN		\$261.39	\$261.39
3212	PENSION BOND ASSESSMENT		\$8,368.05	\$14,457.62	\$22,825.67
3221	SOCIAL SECURITY/FICA		\$13,415.99	\$23,180.87	\$36,596.86
3241	WORKERS' COMPENSATION		\$98.32	\$107.21	\$205.53
3263	MEDICAL, DENTAL, LIFE INSURANCE		\$16,475.34	\$20,908.41	\$37,383.75
3264	MED, DENTAL, LIFE INS-76% AGY ST		\$8,449.30	\$10,963.05	\$19,412.35
3291	EMPLOYMENT RELATION BOARD		\$16.20	\$31.61	\$47.81
4101	INSTATE MEALS & LODGING	CLATSOP COUNTY CLERK	\$360.53		\$360.53
		CURRY COUNTY CLERK	\$534.65		\$534.65
		DESCHUTES COUNTY	\$433.16		\$433.16
		EASTERN OREGON CENTER FOR INDEPEN	\$209.25		\$209.25
		FRANK GARCIA JR	\$275.00	\$122.75	\$397.75
		GENE A NEWTON	\$322.25	\$64.50	\$386.75
		GRETCHEN SCHULFER	\$93.50	\$64.50	\$158.00
		JAMES BARROW	\$106.45		\$106.45
		JAMES R BARROW	\$392.73		\$392.73
		JEFFERSON COUNTY	\$427.65		\$427.65
		JUDY CUNIO	\$46.50		\$46.50
		JULIE PEARSON		\$546.44	\$546.44
		KATHLEEN MARSTON		\$89.15	\$89.15
		KLAMATH COUNTY CLERK	\$467.99		\$467.99
		KRISTINE MERRITT	\$46.50		\$46.50
		LEONARD HIGGINS		\$359.00	\$359.00
		LINN COUNTY CLERK	\$1,030.79		\$1,030.79
		MARGARET JILL VAN BUREN	\$170.13		\$170.13
		MARIA ITURRIAGA		\$12.58	\$12.58
		MICKIE KAWAI		\$71.94	\$71.94
		YAMHILL COUNTY CLERK	\$269.56		\$269.56
4103	INSTATE GROUND TRANSPORTATION	LANE COUNTY ELECTIONS		\$179.48	\$179.48
		NICOLE WILLIAMS		\$50.57	\$50.57
4104	INSTATE MISCELLANEOUS EXPENSE	CURRY COUNTY CLERK	\$3.75		\$3.75
		FRANK GARCIA JR		\$34.72	\$34.72
		GENE A NEWTON	\$27.08	\$1.90	\$28.98
		GRETCHEN SCHULFER	\$25.22		\$25.22
		JULIE PEARSON		\$33.00	\$33.00
		KATHLEEN MARSTON		\$6.00	\$6.00

Payroll #618,625.45

**Help America Vote Act
All Funding Sources (FF) Program 6910 & 6920
Jan 1, 2004 - Dec 31, 2004**

ORIGINAL

			HAVA 2002 PROJ.- ADMINISTRATIO	HAVA 2002 PROJ.- OOCR EXPENSES	Total
			Actual Expended	Actual Expended	Actual Expended
4106	INSTATE LODGING - TAXABLE	LEONARD HIGGINS		\$50.70	\$50.70
		BEST WESTERN INN & SUITES		\$0.00	\$0.00
		BEST WESTERN-JOHN DAY		\$55.53	\$55.53
		BW OLYMPIC INN	\$158.36		\$158.36
		CENTRAL COAST DEVELOPMENT LLC	\$141.70		\$141.70
		COMFORT INN		\$59.40	\$59.40
		HOLIDAY INN	\$179.85		\$179.85
		LINDA L LORSCHIEDER	\$588.60		\$588.60
		MT BACHELOR VILLAGE RESORT		\$126.50	\$126.50
		OXFORD SUITES	\$119.90		\$119.90
		RED LION INN - MEDFORD	\$64.31	\$64.31	\$128.62
		RIVERSIDE INN RESORT & CONFERENCE C		\$181.50	\$181.50
		ROGUE REGENCY INN	\$128.62		\$128.62
		SHILO INN	\$59.95		\$59.95
		SUNRIDGE INN INC		\$54.00	\$54.00
		THE RIVERHOUSE	\$496.79		\$496.79
		TOUCH OF CLASS - SHILO INN BEND		\$129.80	\$129.80
		WARM SPRINGS GAMING ENTERPRISE	\$114.40	\$114.40	\$228.80
		WILDERNESS INN	\$304.14		\$304.14
4113	INSTATE PRIVATE CAR MILEAGE	CLATSOP COUNTY CLERK	\$37.50		\$37.50
		CURRY COUNTY CLERK	\$130.88		\$130.88
		DESCHUTES COUNTY	\$60.38		\$60.38
		DONNA KAUDEL	\$50.63		\$50.63
		EASTERN OREGON CENTER FOR INDEPEN	\$307.52		\$307.52
		ERIC SAMPLE	\$22.88		\$22.88
		FRANK GARCIA JR	\$138.00	\$34.56	\$172.56
		GENE A NEWTON	\$353.26	\$37.44	\$390.70
		GEORGANN L DUSTAN	\$22.88		\$22.88
		GRETCHEN SCHULFER	\$174.75		\$174.75
		JAMES BARROW	\$191.26		\$191.26
		JAMES R BARROW	\$765.04		\$765.04
		JEFFERSON COUNTY	\$54.38		\$54.38
		JUDY CUNIO	\$333.38		\$333.38
		JULIE PEARSON		\$932.63	\$932.63
		KATHLEEN MARSTON		\$122.25	\$122.25
		KLAMATH COUNTY CLERK	\$104.63		\$104.63
		LANE COUNTY ELECTIONS		\$592.50	\$592.50
		LINN COUNTY CLERK	\$69.00		\$69.00
		MARGARET JILL VAN BUREN	\$104.88		\$104.88
		MARIA ITURRIAGA		\$202.50	\$202.50
		MARY SHULTZ	\$22.88		\$22.88
		NICOLE WILLIAMS		\$188.64	\$188.64
		PAULA JOHNSON	\$5.63		\$5.63

**Help America Vote Act
All Funding Sources (FF) Program 6910 & 6920
Jan 1, 2004 - Dec 31, 2004**

ORIGINAL

			HAVA 2002 PROJ.- ADMINISTRATIO	HAVA 2002 PROJ.- OCVR EXPENSES	Total
			Actual Expended	Actual Expended	Actual Expended
		SHAUN MARKS	\$22.88		\$22.88
		WALTER RYDER		\$98.25	\$98.25
		YAMHILL COUNTY CLERK	\$65.25		\$65.25
4114	INSTATE REGISTRATION FEES	BARBARA CONWAY		\$149.00	\$149.00
		BENTON COUNTY	\$630.00		\$630.00
		CLATSOP COUNTY CLERK	\$1,000.00		\$1,000.00
		CURRY COUNTY CLERK	\$1,000.00		\$1,000.00
		DESCHUTES COUNTY	\$1,000.00		\$1,000.00
		JEFFERSON COUNTY	\$1,000.00		\$1,000.00
		KLAMATH COUNTY CLERK	\$1,000.00		\$1,000.00
		LINN COUNTY CLERK	\$3,000.00		\$3,000.00
		LUKE CENTER		\$200.00	\$200.00
		MULTNOMAH COUNTY	\$3,000.00		\$3,000.00
		NATIONAL ASSOCIATION OF STATE ELECT	\$810.00		\$810.00
		OR ASSOC OF GOV INFO TECHNOLOGY MA		\$200.00	\$200.00
		OREGON ASSOCIATION OF COUNTY CLER	\$635.00	\$140.00	\$775.00
		US BANK CORPORATE PAYMENT SYSTEMS		\$149.00	\$149.00
		WASHINGTON COUNTY	\$3,000.00		\$3,000.00
		YAMHILL COUNTY CLERK	\$1,000.00		\$1,000.00
4123	INSTATE MOTOR POOL / VEHICLE	DEPARTMENT OF ADMINISTRATIVE SERV	\$1,369.52	\$1,814.70	\$3,184.22
4150	OUT-OF-STATE LODGING - TAXABLE	DAEHAN ENT INC		\$134.90	\$134.90
		HYATT REGENCY	\$1,716.36		\$1,716.36
		SHERATON NASHVILLE HOTEL	\$373.62		\$373.62
		STARWOOD HOTELS & RESORTS WORLDW	-\$590.84		-\$590.84
		TODAYS HOTEL CORPORATION	\$372.78		\$372.78
4151	OUT-OF-STATE MEALS & LODGING	FRANK GARCIA JR		\$588.52	\$588.52
		GENE A NEWTON	\$152.75		\$152.75
		GRETCHEN SCHULFER	\$204.00		\$204.00
		PADDY MCGUIRE	\$400.74		\$400.74
4152	OUT-OF-STATE AIR TRANSPORTATION	THE ELECTIONS CENTER INC	\$326.90		\$326.90
		US BANK CORPORATE PAYMENT SYSTEMS	\$2,044.11	\$430.21	\$2,474.32
4153	OUT-OF-STATE GROUND TRANSPORTATION	FRANK GARCIA JR		\$201.38	\$201.38
		GENE A NEWTON	\$17.00		\$17.00
		LANE COUNTY ELECTIONS		\$50.40	\$50.40
		PADDY MCGUIRE	\$5.60		\$5.60
		THE ELECTIONS CENTER INC	\$129.86		\$129.86
4154	OUT-OF-STATE MISCELLANEOUS EXPENSE	GENE A NEWTON	\$56.00		\$56.00
		PADDY MCGUIRE	\$14.77		\$14.77
		THE ELECTIONS CENTER INC	\$35.50		\$35.50
4163	OUT-OF-STATE PRIVATE CAR MILEAGE	GENE A NEWTON	\$48.76		\$48.76
		THE ELECTIONS CENTER INC	\$25.92		\$25.92
4164	OUT-OF-STATE REGISTRATION FEES	NATIONAL ASSOC OF SECRETARIES OF S	\$100.00		\$100.00
		NATIONAL ASSOCIATION OF STATE ELECT	\$0.00		\$0.00
		THE ELECTIONS CENTER INC	\$259.00		\$259.00

Travel / Training \$33,468.86
Instate

\$8,279.92

Travel - Out of State

**Help America Vote Act
All Funding Sources (FF) Program 6910 & 6920
Jan 1, 2004 - Dec 31, 2004**

ORIGINAL

			HAVA 2002 PROJ.- ADMINISTRATIO	HAVA 2002 PROJ.- OCVR EXPENSES	Total
			Actual Expended	Actual Expended	Actual Expended
4200	OFFICE SUPPLIES	BOISE CASCADE OFFICE PRODUCTS CORP	\$96.26		\$96.26
		INSIDE OREGON ENTERPRISES	\$1,450.95		\$1,450.95
		US BANK CORPORATE PAYMENT SYSTEMS	\$336.33	\$374.84	\$711.17
4202	OFFICE EQUIPMENT & CONF. ROOM RENTAL	DEPARTMENT OF ADMINISTRATIVE SERVICES		\$105.00	\$105.00
		LEGISLATIVE ADMIN COMMITTEE	\$239.00		\$239.00
		OREGON ASSOCIATION OF COUNTY CLERKS		\$241.67	\$241.67
		US BANK CORPORATE PAYMENT SYSTEMS		\$803.75	\$803.75
		WILLAMETTE EDUCATION SERVICE DISTRICT	\$500.00	\$260.00	\$760.00
4210	POSTAGE	DEPARTMENT OF ADMINISTRATIVE SERVICES	\$10,505.36		\$10,505.36
4212	PRESORT EXPENSE	GARTEN SERVICES INC	\$27.41		\$27.41
4214	FREIGHT CARTAGE & EXPRESS	FEDERAL EXPRESS CORPORATION	\$52.72	\$22.09	\$74.81
		FEDEX	\$39.11		\$39.11
		UNITED PARCEL SERVICE	\$388.62		\$388.62
4218	OTHER OFFICE EXPENSES	CAFE TODAY FOUR AT THE CAPITAL	\$237.00	\$35.70	\$272.70
		WILLAMETTE EDUCATION SERVICE DISTRICT	\$69.00	\$14.00	\$83.00
4221	REFERENCE MATERIAL	ODOT REPROGRAPHICS	\$137.50		\$137.50
4251	DUES & SUBSCRIPTIONS	OR ASSOC OF GOV INFO TECHNOLOGY MGMT		\$100.00	\$100.00
		THE ELECTIONS CENTER INC	\$350.00		\$350.00
4252	PUBLICITY & PUBLICATIONS	AMERICAN SOLUTIONS FOR BUSINESS	\$1,160.00		\$1,160.00
		CASCADE GRAPHICS INC	\$904.50		\$904.50
		CENVEO WEST INC	\$10,528.30		\$10,528.30
		CLEAR CHANNEL IMAGING	\$312.50		\$312.50
		DEPARTMENT OF ADMINISTRATIVE SERVICES	\$6,827.17		\$6,827.17
		EAGLE WEB PRESS	\$3,435.87		\$3,435.87
		GRAPHIC PRINT SOLUTIONS INC	\$1,795.00		\$1,795.00
		INFINITY OUTDOOR INC	\$1,350.00		\$1,350.00
		INSIDE OREGON ENTERPRISES	\$2,937.27	\$55.30	\$2,992.57
		LYNX COMMUNICATION GROUP INC	\$2,415.00		\$2,415.00
		MAIL-WELL ENVELOPE	\$53,245.00		\$53,245.00
		OREGON CORRECTIONS ENTERPRISES	\$6,143.30	\$54.65	\$6,197.95
		OREGON LITHOPRINT INC	\$24,170.78		\$24,170.78
		PRINTING TODAY OF OREGON INC	\$15,906.80		\$15,906.80
		SELECT IMPRESSIONS	\$813.00		\$813.00
		SHELTON TURNBULL PRINTERS	\$2,064.00		\$2,064.00
		THE BOX MAKER	\$9,669.76		\$9,669.76
		US BANK CORPORATE PAYMENT SYSTEMS	\$2,144.29		\$2,144.29
4301	TELECOMMUNICATIONS SUPPLIES/USAGE	DATATEL SERVICES INC	\$51.23	\$634.78	\$686.01
		DEPARTMENT OF ADMINISTRATIVE SERVICES	\$6,461.94	\$5,681.01	\$12,142.95
		US BANK CORPORATE PAYMENT SYSTEMS	\$204.95		\$204.95
4350	DATA PROCESSING SUPPLIES	ASAP SOFTWARE	\$27.41		\$27.41
		ASAP SOFTWARE EXPRESS		\$140,225.00	\$140,225.00
		DEPT OF TRANSPORTATION		\$49.67	\$49.67
		US BANK CORPORATE PAYMENT SYSTEMS	\$1,507.97	\$238.84	\$1,746.81

Printing / Publications 145,932.49

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**Help America Vote Act
All Funding Sources (FF) Program 6910 & 6920
Jan 1, 2004 - Dec 31, 2004**

ORIGINAL

			HAVA 2002 PROJ.- ADMINISTRATIO	HAVA 2002 PROJ.- OCVR EXPENSES	Total
			Actual Expended	Actual Expended	Actual Expended
4362	PC SOFTWARE MAINTENANCE	ASAP SOFTWARE	\$7.31		\$7.31
		ORACLE CORP		\$351,409.45	\$351,409.45
4402	INTER-AGENCY EDUC.INSTRUCTN	WILLAMETTE VALLEY CHAPTER OF PMI		\$599.00	\$599.00
4405	PROF. DEV. - INSTATE PRIVATE C	GENE A NEWTON	\$175.51		\$175.51
4409	PROF. DEV. - REGISTRATION	LUKE CENTER		\$250.00	\$250.00
		PUBLIC MANAGEMENT ASSOCIATION		\$49.00	\$49.00
4431	PROF.DEV.- IN-STATE MEALS & LO	GENE A NEWTON	\$141.00		\$141.00
4500	PROFESSIONAL SERVICES-CONTRACT SERV.	CENTRAL OREGON RESOURCES FOR INDI	\$700.00		\$700.00
		DISABILITY ADVOCACY SOCIAL & INDEPEN	\$700.00		\$700.00
		EASTERN OREGON CENTER FOR INDEPEN	\$1,000.00		\$1,000.00
		ENVIRONMENTAL ACCESS INC	\$21,852.30		\$21,852.30
		GARY HIRSCH	\$42.20	\$63.36	\$105.56
		INDEPENDENT LIVING RESOURCES	\$13,379.01		\$13,379.01
		INFOENTRY SERVICES INC		\$15,930.00	\$15,930.00
		IRCO	\$5,239.53		\$5,239.53
		KING BROADCASTING	\$119,028.00		\$119,028.00
		LANE INDEPENDENT LIVING ALLIANCE	\$5,000.00		\$5,000.00
		MICHELLE T KENNEDY	\$327.21		\$327.21
		NORTHWEST FORENSICS	\$2,034.37		\$2,034.37
		OREGON DISABILITIES COMMISSION	\$383.23		\$383.23
		PROGRESSIVE OPTIONS	\$700.00		\$700.00
		RICHARD MAXWELL CPA LLC	\$5,036.58		\$5,036.58
		SABER CONSULTING		\$2,532,253.44	\$2,532,253.44
		SPOKES UNLIMITED	\$700.00		\$700.00
4512	PROFESSIONAL SERVICES -INTERPRETER SERV.	ANNA CHINBURG	\$135.00		\$135.00
		BRAILLE PLUS INC	\$164.13		\$164.13
		CYNTHIA LYN MOORE	\$141.00		\$141.00
		JILL R BAKER INC	\$282.00		\$282.00
		KATHLEEN WALLACE CI CT	\$141.00		\$141.00
		MAIL-WELL ENVELOPE	\$9,876.50		\$9,876.50
		TRI-COUNTY INTERPRETER REFERRAL AG	\$138.00		\$138.00
4515	PROFESSIONAL SERVICES -OTHER SERVICES	BRAILLE PLUS INC	\$331.00		\$331.00
		OREGON CORRECTIONS ENTERPRISES	\$28,265.98		\$28,265.98
		THE BOOTH COMPANY INC	\$234.00		\$234.00
4550	LEGAL - ATTORNEY GENERAL		\$4,223.80		\$4,223.80
		DEPARTMENT OF JUSTICE	\$4,655.00	\$18,257.40	\$22,912.40
4600	STATE GOVERNMENT SERVICE CH	DEPARTMENT OF ADMINISTRATIVE SERV	\$280.00		\$280.00
4701	OTHER SERVICES	COLUMBIA COUNTY	\$210.00		\$210.00
		COUNTY OF HOOD RIVER	\$142.56		\$142.56
		COUNTY OF UMATILLA	\$178.50		\$178.50
		CURRY COUNTY CLERK	\$89.51		\$89.51
		DEPARTMENT OF ADMINISTRATIVE SERV	\$70.00	\$1,774.39	\$1,844.39
		DOUGLAS COUNTY CLERK	\$169.58		\$169.58

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\$2,791,244.04

Proj. Services / Contract

Folms

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**Help America Vote Act
All Funding Sources (FF) Program 6910 & 6920
Jan 1, 2004 - Dec 31, 2004**

ORIGINAL

			HAVA 2002 PROJ.- ADMINISTRATIO	HAVA 2002 PROJ.- OQVR EXPENSES	Total
			Actual Expended	Actual Expended	Actual Expended
		KLAMATH COUNTY CLERK	\$250.00		\$250.00
		LH MORRIS ELECTRIC INC		\$330.07	\$330.07
		LINCOLN COUNTY CLERK	\$42.00		\$42.00
		MOTOR VEHICLE DIVISION		\$4,161.37	\$4,161.37
		ODOT DMV SERVICES	\$46.56	\$941.99	\$988.55
		WILLAMETTE EDUCATION SERVICE DIST	\$170.00		\$170.00
		WILLAMETTE EDUCATION SERVICE DISTRI	\$90.00	\$45.00	\$135.00
4704	OTHER SERVICES & SUPPLIES	US BANK CORPORATE PAYMENT SYSTEMS		\$100.00	\$100.00
		WILLAMETTE EDUCATION SERVICE DISTRI	\$44.00		\$44.00
4730	MERCHANT FEES - MANAGEMENT	US BANK CORPORATE PAYMENT SYSTEMS	\$103.00	\$12.00	\$115.00
4800	FACILITIES RENT	DEPARTMENT OF ADMINISTRATIVE SERV		\$10,714.99	\$10,714.99
		DESCHUTES COUNTY GIS		\$6,000.00	\$6,000.00
		LEGISLATIVE ADMIN COMMITTEE	\$11,934.00		\$11,934.00
4952	PC HARDWARE (UNDER \$5000)	CDW GOVERNMENT INC	\$2,485.00		\$2,485.00
		DELL MARKETING LP	\$2,021.72		\$2,021.72
		DIGITAL INTELLIGENCE SYSTEMS INC	\$26,470.84		\$26,470.84
		US BANK CORPORATE PAYMENT SYSTEMS	\$566.10	\$1,250.00	\$1,816.10
4999	EXPENDABLE PROPERTY \$250-\$5,000	CDW GOVERNMENT INC		\$56,810.00	\$56,810.00
		US BANK CORPORATE PAYMENT SYSTEMS		\$5,430.51	\$5,430.51
6300	SPECIAL PAYMENTS TO COUNTIES	CLATSOP COUNTY CLERK	\$1,297.35		\$1,297.35
		COUNTY OF MALHEUR	\$403.40		\$403.40
		COUNTY OF POLK	\$1,388.24		\$1,388.24
		HARNEY COUNTY	\$1,000.00		\$1,000.00
		JACKSON COUNTY CLERK	\$1,358.26		\$1,358.26
		JEFFERSON COUNTY	\$1,000.00		\$1,000.00
		LANE COUNTY	\$10,219.25		\$10,219.25
		LINN COUNTY CLERK	\$3,271.08		\$3,271.08
		UMATILLA COUNTY	\$2,259.77		\$2,259.77
Total			\$735,108.21	\$3,573,409.29	\$4,308,517.50